



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on February 17, 2023

Pay Estimate Created Date: January 30, 2023

Final Estimate Number 7	Contract ID 200821-B02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 2, 2021 Pay Period End January 15, 2023	Original Contract Amount \$200,000.00 Net Change Order Amount (\$122,423.90) Current Contract Amount \$77,576.10
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Approval Date		By User
February 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
February 7, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 16, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 30, 2021	September 30, 2021	September 30, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 13, 2021	December 13, 2021	
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 1, 2020	October 1, 2020	
Open to Traffic Date			
Work Began Date	October 1, 2020	October 1, 2020	

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200821-B02			
Total Posted Items Pay	(\$6,864.90)	\$84,441.00	\$77,576.10
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$84,441.00	\$77,576.10
Contract Total Payable This Estimate:	(\$6,864.90)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3262B	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$2.100	-3,269	(\$6,864.90)
Project J2P3262B - Total							(\$6,864.90)
Overall - Total							(\$6,864.90)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on February 17, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3262B	FAS-S202(002)	Job order contract for guardrail repair	Various	VARIOUS	in Macon, Schuyler, Scotland, Knox, Adair, Lewis, Clark Counties

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J2P3262B			
Posted Item Pay	(\$6,864.90)	\$84,441.00	\$77,576.10
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	(\$6,864.90)	\$84,441.00	\$77,576.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 17, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200821-B02	J2P3262B	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	5,000.00	-5,000.00	0.00	DLR	0.00	\$1.20	\$0.00
			0020	6189916	MISC.Normal Work Adjustment Factor	90,000.00	-53,059.00	36,941.00	DLR	36,941.00	\$2.10	\$77,576.10
			0030	6189916	MISC.Weekend Work Adjustment Factor	5,000.00	-5,000.00	0.00	DLR	0.00	\$1.00	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
			9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J2P3262B - Total Value Posted to Date as of Report Generated Date												\$77,576.10
200821-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$77,576.10



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2P3262B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	11/12/21	11/16/21	-3,269.00	DLR	K21B3133					This posting is being removed as it was paid on the wrong contract. It was paid on contract 200821-B02 and should have been paid on contract 200821-B01. This has been added to the other contract.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 200821-B02

No Data Available